

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	22,091	63.82%	12,526	36.18%	34,617	100.00%	0	0.00%	34,617	(0)	0	34,617
A	852	Dedicated Medicaid Local Effort	1,688	75.71%	542	24.29%	2,229	100.00%	0	0.00%	2,229	0	0	2,229
A	855	Staff & Operations Base Budget	2,675,437	55.16%	1,422,988	29.34%	4,098,425	84.50%	751,781	15.50%	4,850,206	2,863	0	4,853,069
A	858	Staff & Operations Pass Through	102,947	35.93%	0	0.00%	102,947	35.93%	183,579	64.07%	286,525	(0)	0	286,525
A	859	SNAPET RD & IWR	34,164	100.00%	0	0.00%	34,164	100.00%	0	0.00%	34,164	0	0	34,164
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,836,326	54.46%	\$ 1,436,056	27.58%	\$ 4,272,382	82.04%	\$ 935,359	17.96%	\$ 5,207,741	\$ 2,863	\$ -	\$ 5,210,604
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	187,886	80.00%	187,886	80.00%	46,972	20.00%	234,858	0	0	234,858
B	808	TANF - Manual Checks	(41)	51.00%	(39)	49.00%	(80)	100.00%	0	0.00%	(80)	0	0	(80)
B	811	IV-E - Foster Care	722,032	50.00%	722,032	50.00%	1,444,065	100.00%	0	0.00%	1,444,065	(0)	0	1,444,065
B	812	IV-E - Adoption Assistance	273,614	50.00%	273,614	50.00%	547,228	100.00%	0	0.00%	547,228	(0)	0	547,228
B	814	Fostering Futures Foster Care Assistance	5,445	50.00%	5,445	50.00%	10,890	100.00%	0	0.00%	10,890	(0)	0	10,890
B	817	Special Needs Adoption	20,486	9.61%	192,680	90.39%	213,166	100.00%	0	0.00%	213,166	0	0	213,166
B	820	Adoptions Incentives	2,250	100.00%	0	0.00%	2,250	100.00%	0	0.00%	2,250	0	0	2,250
Subtotal: Benefit Payments to Clients			\$ 1,023,787	41.75%	\$ 1,381,619	56.34%	\$ 2,405,405	98.08%	\$ 46,972	1.92%	\$ 2,452,377	\$ (0)	\$ -	\$ 2,452,377
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,163	84.00%	55	0.50%	9,217	84.50%	1,691	15.50%	10,908	(0)	0	10,908
PS	833	Adult Services	26,764	80.00%	0	0.00%	26,764	80.00%	6,691	20.00%	33,455	0	0	33,455
PS	844	SNAPET Purchased Services	4,599	61.03%	1,769	23.47%	6,368	84.50%	1,168	15.50%	7,536	(0)	0	7,536
PS	861	Independent Living Program - E&T Vouchers	427	80.00%	107	20.00%	534	100.00%	0	0.00%	534	0	0	534
PS	862	Independent Living Program - Basic Allocation	5,198	80.00%	1,299	20.00%	6,497	100.00%	0	0.00%	6,497	0	0	6,497
PS	864	Respite Care for Foster Families	289	35.64%	522	64.36%	811	100.00%	0	0.00%	811	0	0	811
PS	866	Family Preservation / Support - Purch Serv	27,995	75.00%	3,546	9.50%	31,541	84.50%	5,786	15.50%	37,327	(0)	0	37,327
PS	872	VIEW	4,143	11.52%	26,256	72.98%	30,399	84.50%	5,576	15.50%	35,975	(0)	0	35,975
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,912	51.99%	0	0.00%	1,912	51.99%	1,765	48.01%	3,677	0	0	3,677
PS	890	Child Care Quality Initiative Program	4,654	50.00%	3,211	34.50%	7,864	84.50%	1,443	15.50%	9,307	(0)	0	9,307
PS	895	Adult Protective Services	3,040	84.50%	0	0.00%	3,040	84.50%	558	15.50%	3,597	0	0	3,597
Subtotal: Client Services Purchased by LDSSs			\$ 88,183	58.94%	\$ 36,765	24.57%	\$ 124,948	83.51%	\$ 24,677	16.49%	\$ 149,625	\$ -	\$ -	\$ 149,625
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,948,296	50.56%	\$ 2,854,439	36.55%	\$ 6,802,735	87.11%	\$ 1,007,008	12.89%	\$ 7,809,743	\$ 2,863	\$ -	\$ 7,812,606

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	191,010	50.00%	0	0.00%	191,010	50.00%	191,010	50.00%	382,019	0	308,630	690,649
Subtotal: Central Services Cost Allocation			\$ 191,010	50.00%	\$ -	0.00%	\$ 191,010	50.00%	\$ 191,010	50.00%	\$ 382,019	\$ -	\$ 308,630	\$ 690,649
Grand Totals: To Localities			\$ 4,139,305	50.53%	\$ 2,854,439	34.85%	\$ 6,993,745	85.38%	\$ 1,198,018	14.62%	\$ 8,191,762	\$ 2,863	\$ 308,630	\$ 8,503,255
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,286,950	78.76%	3,286,950	78.76%	886,616	21.24%	4,173,566	0	0	4,173,566
SW		Medicaid Benefits	64,914,522	50.00%	64,802,712	49.91%	129,717,234	99.91%	111,810	0.09%	129,829,044	0	0	129,829,044
SW		Supplemental Nutrition Assistance Program (SNAP)	17,177,395	100.00%	0	0.00%	17,177,395	100.00%	0	0.00%	17,177,395	0	0	17,177,395
SW		State & Local Health ⁵												
SW		Energy Assistance	1,341,541	100.00%	0	0.00%	1,341,541	100.00%	0	0.00%	1,341,541	0	0	1,341,541
SW		TANF/TANF UP ⁶	351,175	40.11%	524,301	59.89%	875,476	100.00%	0	0.00%	875,476	0	0	875,476
SW		FAMIS (Total Title XXI Expenditures)	1,625,286	88.00%	221,630	12.00%	1,846,916	100.00%	0	0.00%	1,846,916	0	0	1,846,916
SW		Child Care (VACMS) ⁶	549,976	75.08%	182,497	24.92%	732,473	100.00%	0	0.00%	732,473	0	0	732,473
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 85,959,895	55.11%	\$ 69,018,090	44.25%	\$ 154,977,985	99.36%	\$ 998,426	0.64%	\$ 155,976,411	\$ -	\$ -	\$ 155,976,411
Grand Totals: Social Services System			\$ 90,099,201	54.88%	\$ 71,872,529	43.78%	\$ 161,971,730	98.66%	\$ 2,196,444	1.34%	\$ 164,168,174	\$ 2,863	\$ 308,630	\$ 164,479,666